

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.161.25 lakhs towards payment of quarterly Interest on the loan from Rural Electrification Corporation Limited - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4878

Dated: 19-12-2008.

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31-03-2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01-04-2008.
3. G.O.Rt.No.2770, Finance (W&M) Department, dated: 18-06-2008.
4. G.O.Rt.No.3785, Finance (W&M) Department, dated: 18-09-2008.

ORDER:

In pursuance of the orders issued in reference cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.161.25 lakhs (Rupees one crore sixty one lakhs twenty five thousands only) towards payment of quarterly Interest on the loans taken from Rural Electrification Corporation Limited, New Delhi from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(31) Interest payable on the loans from REC for Villages, Hamlets and Dalit Basties - 450. Interest	600.00	--	306.25	161.25	Loan Bill by way of cheque	Asst. Secy. to Govt., Energy Dept	(*)

(*) The expenditure shall be incurred in relaxation of quarterly regulation orders.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Chairman & M.D., A.P. TRANSCO, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICE